

Officeholder, Candidate,
and Controlled Committee
Campaign Statement — Long Form

(Government Code Sections 84200-84216.5)

Type or print in ink.

COVER PAGE - LONG FORM

SEE INSTRUCTIONS ON REVERSE

Check one of the following boxes to indicate the type of statement being filed:

- ☐ Pre-election Statement
☐ Supplemental Pre-election Statement (Attach a completed Form 495 to this statement.)
☐ Special Odd-Year Campaign Report
☐ Semi-annual Statement
☐ Termination Statement (Attach a completed Form 415 to this statement.)

Statement covers period
from 10-1-98
through 10-22-98
Date of election if applicable:
(Month, Day, Year)
11-3-98

Date Stamp
RECEIVED
NOV 22 AM 11:30
CITY CLERK
CITY OF LODI

CALIFORNIA 1998 FORM **490**
Page 1 of 5
For Official Use Only

Officeholder, Candidate, and Controlled Committee
Included in this Statement

NAME OF OFFICEHOLDER OR CANDIDATE

Jane Lea
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

City Council
RESIDENTIAL OR BUSINESS ADDRESS (NO. AND STREET)
1931 Holly Dr
CITY Lodi STATE CA ZIP CODE 95240 AREA CODE/DAYTIME PHONE 209 3670377
COMMITTEE NAME I.D. NUMBER

COMMITTEE ADDRESS (NO. AND STREET)
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

NAME OF TREASURER
DAWN C. SQUIRES
PERMANENT ADDRESS OF TREASURER (NO. AND STREET)
508 Hilborn St
CITY Lodi STATE CA ZIP CODE 95240 AREA CODE/DAYTIME PHONE 209-3341934

Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10-21-98 At Lodi, CA
DATE CITY AND STATE

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 10-21-98 At Lodi, CA
DATE CITY AND STATE

Executed on _____ At _____
DATE CITY AND STATE

Executed on _____ At _____
DATE CITY AND STATE

II Other Committees Not Included in this Statement: List any other committees not included in this consolidated statement that are controlled by you and any committees of which you have knowledge that are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE	
COMMITTEE NAME	I.D. NUMBER
NAME OF TREASURER	CONTROLLED COMMITTEE? <input type="checkbox"/> YES <input type="checkbox"/> NO
COMMITTEE ADDRESS (NO. AND STREET)	
CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE	

Attach additional information on appropriately labeled continuation sheets.

By Dawn C. Squires
SIGNATURE OF TREASURER
By [Signature]
SIGNATURE OF CANDIDATE/OFFICEHOLDER
By [Signature]
SIGNATURE OF CANDIDATE/OFFICEHOLDER

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded
to whole dollars.

SUMMARY PAGE

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

JANE LEA for City Council
Contributions Received

Statement covers period from 10-1-98 through 10-22-98	CALIFORNIA FOUR FORM 490 Page 2 of 5 I.D. NUMBER 981919
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	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW)	Column C TOTAL TO DATE (ADD COLUMNS A + B)
1. Monetary Contributions Schedule A, Line 3	\$ 1025.00	\$ 2096.00	\$ 3121.00
2. Loans Received Schedule B, Line 7	0	0	
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ 1025.00	\$ 2096.00	\$ 3121.00
4. Non-monetary Contributions Schedule C, Line 3	0	858.00	858.00
5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) Add Lines 3 + 4	\$ 1025.00	\$ 2954.00	\$ 3979.00
6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) Schedule D, Line 7	0	0	
7. TOTAL CONTRIBUTIONS RECEIVED Add Lines 5 + 6	\$ 1025.00	\$ 2954.00	\$ 3979.00
Expenditures Made			
8. Cash Payments (Other than Loans Made) Schedule E, Line 5	\$ 1104.00	\$ 1322.00	\$ 2426.00
9. Loans Made Schedule H, Line 7	0		
10. SUBTOTAL CASH PAYMENTS Add Lines 8 + 9	\$ 1104.00	\$ 1322.00	\$ 2426.00
11. Accrued Expenses (Unpaid Bills) Schedule F, Line 5	0	0	0
12. TOTAL EXPENDITURES MADE Add Lines 10 + 11	\$ 1104.00	\$ 1322.00	\$ 2426.00

Current Cash Statement

13. Beginning Cash Balance Previous Summary Page, Line 17	\$ 774.00
14. Cash Receipts Column A, Line 3 above	1025.00
15. Miscellaneous Increases to Cash Schedule I, Line 4	0
16. Cash Payments Column A, Line 10 above	1104.00
17. ENDING CASH BALANCE Add Lines 13 + 14 + 15, then subtract Line 16	\$ 695.00

If this is a termination statement, Line 17 must be zero.

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

Summary for Candidates in Both June and November Elections

18. LOAN GUARANTEES RECEIVED Schedule B, Part I, Column (b) \$ 0

Cash Equivalents and Outstanding Debts

19. Cash Equivalents See Instructions on reverse \$ 0
20. Outstanding Debts Add Line 2 + Line 11 in Column C above \$ 0

	1/1 through 6/30	7/1 to Date
21. Contributions Received	\$ 3284.00	\$ 3284.00
22. Expenditures Made	\$ 3284.00	\$ 3284.00

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Schedule
Monetary Contributions Received

Type or print. Ink.
Amounts may be rounded
to whole dollars.

SCHEDULE A

Statement covers period from <u>10-1-98</u> through <u>10-22-98</u>	Page <u>3</u> of <u>5</u>
I.D. NUMBER <u>981919</u>	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

The Committee to Elect JANE LEA to Lodi City Council

DATE RECEIVED	FULL NAME AND ADDRESS OF CONTRIBUTOR (If COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)	OCCUPATION AND EMPLOYER (If SELF-EMPLOYED, ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
10/3/98	OPERATING ENGINEERS, LOCAL 3 DISTRICT 30 PAC 1620 SO. LOOP RD ALAMEDA, CA 94502	# 5028 (650.00) UNION # 5023 (250.00)	900.00		
10/13/98	NORTHERN CALIFORNIA CARPENTERS REGIONAL COUNCIL 448 HEGENBERGER RD OAKLAND, CA 94621-1418	UNION (CK #000207) PAC ID 851360	100.00		

SUBTOTAL \$

Monetary Contributions Summary

Amount received this period — contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 1000.00

Amount received this period — contributions of less than \$100.
(Do not itemize.) \$ 25.00

Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 1025.00

Allocation Page — Part II
Contributions and Independent Expenditures
Made From Personal Funds

Type or print in ink.
Amounts may be rounded
to whole dollars.

ALLOCATION - PART II

Statement covers period
from OCT 1, 1998
through OCT 22, 98
Page 4 of 5

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE

The Committee to elect Jane Lea to Lodi City Council

List each contribution and independent expenditure of \$100 or more made from the officeholder or candidate's personal funds to support or oppose other officeholders, candidates and committees.

DATE	NAME OF OFFICEHOLDER, CANDIDATE, COMMITTEE, OR MEASURE	CHECK ONE		IND. EXP.	AMOUNT	CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
		Support	Oppose				
10-3-98	Debra Graverts, Assemble 10 th Dist.	✓			40 ⁰⁰	40 ⁰⁰	

* See reverse regarding independent expenditures.

SUBTOTAL \$ 40.00

ALLOCATION — PART II SUMMARY

Attach additional information on appropriately labeled continuation sheets.

- Contributions and independent expenditures of \$100 or more made this period from personal funds.
(Include all Allocation Page — Part II subtotals.) \$ 40.00
- Contributions and independent expenditures under \$100 made this period from personal funds.
(Include all Allocation Page — Part II subtotals.) \$ 40.00
- Contributions and independent expenditures made this period from personal funds.
(Include all Allocation Page — Part II subtotals.) TOTAL \$ 40.00

Schedule
Payments and Contributions
(Other Than Loans) Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

Statement covers period from Oct 1, 1998 through Oct 22, 1998	Page 5 of 5
I.D. NUMBER 981919	

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

The Committee to elect JANE LEA to Lodi City Council

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- | | | |
|--|--|--|
| *C* - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | *B* - BROADCAST ADVERTISING | *G* - GENERAL OPERATIONS AND OVERHEAD |
| *I* - INDEPENDENT EXPENDITURES | *N* - NEWSPAPER AND PERIODICAL ADVERTISING | *T* - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| *L* - LITERATURE | *O* - OUTSIDE ADVERTISING | *P* - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | *S* - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | *F* - FUNDRAISING EVENTS | |

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (If COMMITTEE, in addition to committee's name and address, enter I.D. number or, if no I.D. number has been assigned, enter treasurer's name and address)	IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE F. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW.		
	CODE	OR DESCRIPTION OF PAYMENT	AMOUNT PAID
ERNEST K Bergthold, ENTIC 1601 FULTON AVE. #2 SACRAMENTO, CA 95825	L	Checks # 1030 and 1031	154.10
VISION PRINTING (466-0471) 127 W. HARDING way STOCKTON, CA 95204	L	Check # 1032	915.88
Treasurer Committee to Elect Jane Lea 508 HILBORN ST LODI, CA 95240	I	Lunch meeting to BALANCE Budget - PAID by JANE LEA. CASH (Receipt)	33.91

Important: Contributions and expenditures made out of campaign funds to or on behalf of other officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I.

SUBTOTAL \$

Payments and Contributions Made Summary

- Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$ 1069.98
- Payments made this period of under \$100. (Do not itemize.) \$ 33.91
- Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) \$
- Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) \$
- Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line B.) TOTAL \$ 1103.89